

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Salaries	57,381	59,000	55,000
Benefits	30,887	29,000	32,050
Contractual Services	6,626	10,600	9,600
Commodities	92	500	250
Total	94,986	99,100	96,900
County Clerk			
Salaries	193,270	197,000	213,200
Benefits	67,111	65,000	69,300
Contractual Services	10,661	9,300	10,300
Commodities	7,106	5,900	5,200
Total	278,148	277,200	298,000
County Treasurer			
Salaries	250,970	271,000	295,600
Benefits	112,455	119,000	137,550
Contractual Services	14,191	25,100	18,800
Commodities	6,415	7,800	7,800
Total	384,031	422,900	459,750
County Attorney			
Salaries	518,341	580,000	622,100
Benefits	194,259	225,000	259,450
Contractual Services/Capital Outlay	48,051	96,700	108,200
Commodities	11,987	17,000	14,500
Total	772,638	918,700	1,004,250
EMS			
Salaries	1,714,876	1,810,000	1,851,300
Benefits	495,429	600,000	664,850
Contractual Services/Capital Outlay	116,252	87,300	76,000
Commodities	135,693	170,500	157,600
Total	2,462,250	2,667,800	2,749,750
County Appraiser			
Salaries	282,944	286,000	324,000
Benefits	125,809	126,000	137,850
Contractual Services	29,863	48,650	35,350
Commodities	6,973	8,700	9,200
Total	445,589	469,350	506,400
Election			
Salaries	9,031	9,500	9,500
Benefits	0	0	0
Contractual Services	64,869	58,070	77,500
Commodities	63,195	43,900	53,900
Total	137,095	111,470	140,900
Register of Deeds			
Salaries	112,489	112,000	131,200
Benefits	54,333	40,000	44,800
Contractual Services/Capital Outlay	1,299	7,800	5,800
Commodities	1,033	4,300	2,500
Total	169,154	164,100	184,300
Total - Page 6b	4,743,891	5,130,620	5,440,250

Dickinson County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Sheriff			
Salaries	1,469,353	1,550,000	1,772,000
Benefits	643,917	710,000	838,800
Contractual Services/Capital Outlay	235,616	150,500	171,500
Commodities	116,614	238,000	190,000
Total	2,465,500	2,648,500	2,972,300
Jail			
Salaries	956,323	1,085,000	1,146,000
Benefits	302,382	340,000	411,250
Contractual Services	288,255	75,650	145,100
Commodities	40,622	232,500	257,500
Total	1,587,582	1,733,150	1,959,850
District Court			
Contractual Services	91,710	112,203	122,101
Commodities	39,093	37,483	39,164
Capital Outlay (Server Replacement)			22,023
Total	130,803	149,686	183,288
Department of Aging			
Contractual Services	35,565	38,430	38,430
Total	35,565	38,430	38,430
County Counselor			
Salaries	44,025	44,000	45,500
Benefits	25,916	24,000	26,100
Contractual Services			
Commodities			
Total	69,941	68,000	71,600
Coroner & Autopsy			
Salaries	32,701	33,000	34,000
Benefits	6,048	6,500	7,100
Contractual Services	50,488	75,000	75,000
Commodities	0	0	0
Total	89,237	114,500	116,100
Dispatch			
Salaries	561,034	541,000	594,200
Benefits	190,754	180,000	233,250
Contractual Services/Capital Outlay	7,173	10,900	7,000
Commodities	8,046	10,500	9,000
Total	767,007	742,400	843,450
Budget			
Salaries	95,038	98,000	105,500
Benefits	34,444	36,500	39,700
Contractual Services	1,946	5,000	600
Commodities	33	0	0
Total	131,461	139,500	145,800
Total - Page 6c	5,277,096	5,634,166	6,330,818

Dickinson County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Custodial			
Salaries	51,986	55,500	59,500
Benefits	19,620	20,000	23,100
Contractual Services	16,374	85,500	85,500
Commodities	11,199	15,300	13,500
Total	99,179	176,300	181,600
Emergency Management			
Salaries	85,313	90,500	110,500
Benefits	33,847	36,500	42,150
Contractual Services	8,978	4,350	5,400
Commodities	12,444	7,700	7,850
Total	140,582	139,050	165,900
IT/GIS			
Salaries	277,502	310,500	336,000
Benefits	86,992	98,000	108,600
Contractual Services	238,923	271,000	266,000
Commodities	20,799	14,000	14,000
Total	624,216	693,500	724,600
Human Resources			
Salaries	124,998	133,000	146,500
Benefits	32,313	34,000	37,800
Contractual Services/Capital Outlay	13,028	14,600	10,500
Commodities	967	5,000	5,000
Total	171,306	186,600	199,800
Administration			
Salaries	130,553	112,000	132,500
Benefits	50,941	50,000	46,600
Contractual Services	1,425,393	1,096,200	1,258,500
Commodities	100,576	80,000	49,500
Total	1,707,463	1,338,200	1,487,100
Zoning			
Salaries	81,148	89,000	97,000
Benefits	24,934	25,000	28,200
Contractual Services	3,578	4,500	5,250
Commodities	81	1,100	200
Total	109,741	119,600	130,650
Total	0	0	0
Total	0	0	0
Total - Page 6d	2,852,487	2,653,250	2,889,650

Dickinson County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Juvenile Detention			
Appropriations	63,776	60,000	60,000
Total	63,776	60,000	60,000
Flint Hills Area Agency on Aging			
Appropriations	10,127	11,250	11,250
Total	10,127	11,250	11,250
Central Kansas Free Fair			
Appropriations	75,000	75,000	75,000
Total	75,000	75,000	75,000
Tri-County Fair			
Appropriations	5,000	5,000	12,000
Total	5,000	5,000	12,000
Historical Society			
Appropriations	122,500	80,000	80,000
Total	122,500	80,000	80,000
Central Kansas Mental Health			
Appropriations	125,126	135,250	140,660
Total	125,126	135,250	140,660
DK EDC			
Appropriations	150,000	140,000	125,000
Total	150,000	140,000	125,000
OCCK			
Appropriations	110,250	110,250	110,250
Total	110,250	110,250	110,250
Conservation District			
Appropriations	40,000	40,000	40,000
Total	40,000	40,000	40,000
Total - Page 6e	701,779	656,750	654,160

Dickinson County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Equipment Reserve			
Transfer	600,000	100,000	450,000
Total	600,000	100,000	450,000
Capital Improvements			
Transfer	20,000	0	20,000
Total	20,000	0	20,000
All-Hazardous Equipment			
Transfer	75,000	0	20,000
Total	75,000	0	20,000
Appropriations			
Appropriations	9,073	8,500	5,000
Total	9,073	8,500	5,000
Courthouse Reno & Jail Project Fund			
Transfer/Fund Closure	1,056,579	0	0
Total	1,056,579	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	1,760,652	108,500	495,000
Total - Page 6b	4,743,891	5,130,620	5,440,250
Total - Page 6c	5,277,096	5,634,166	6,330,818
Total - Page 6d	2,852,487	2,653,250	2,889,650
Total - Page 6e	701,779	656,750	654,160
Total Detail Expenditures**	15,335,905	14,183,286	15,809,878

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Dickinson County

2026

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Road & Bridge Department			
Salaries	965,165	1,120,000	1,236,500
Benefits	397,827	445,000	498,250
Contractual	3,198,113	203,300	147,500
Commodities	129,724	3,526,900	3,504,100
Total	4,690,829	5,295,200	5,386,350
Transfers & Capital Outlay			
Capital Outlay	0	30,000	0
Transfer to Speical Machinery	500,000	200,000	400,000
Total	500,000	230,000	400,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	5,190,829	5,525,200	5,786,350

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Noxious Weed - 2085			
Unencumbered Cash Balance Jan 1	297,556	357,947	420,170
Receipts:			
Ad Valorem Tax	400,980	416,976	xxxxxxxxxxxxxxxx
Delinquent Tax	3,862	5,000	
Motor Vehicle Tax	35,899	33,499	34,971
Recreational Vehicle Tax	876	800	872
16/20 M Vehicle Tax	1,127	1,169	1,210
Commercial Vehicle Tax	1,719	1,646	1,664
Watercraft Tax	23	233	307
Chemical Sales	116,210	115,000	115,000
Neighborhood Revitalization Rebate			-914
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	560,696	574,323	153,110
Resources Available:	858,252	932,270	573,280
Expenditures:			
Salaries	202,045	137,000	250,000
Benefits	67,928	55,000	98,750
Contractual	56,452	22,000	3,500
Commodities	173,880	298,100	331,250
Cash Reserve (2026 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	500,305	512,100	718,500
Unencumbered Cash Balance Dec 31	357,947	420,170	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	798,600	732,450	718,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	718,500
		Tax Required	145,220
		Delinquent Comp Rate: 1.2%	1,743
		Amount of 2025 Ad Valorem Tax	146,963

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
EMS B & I - 2238			
Unencumbered Cash Balance Jan 1	6,458	2,951	4,251
Receipts:			
Ad Valorem Tax	63,673	72,707	xxxxxxxxxxxxxxxx
Delinquent Tax	687	1,000	500
Motor Vehicle Tax	6,254	5,311	6,098
Recreational Vehicle Tax	152	127	152
16/20 M Vehicle Tax	207	185	211
Commercial Vehicle Tax	295	261	290
Watercraft Tax	4	37	53
Neighborhood Revitalization Rebate			-454
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	71,272	79,628	6,850
Resources Available:	77,730	82,579	11,101
Expenditures:			
Principal & Interest	74,779	78,328	79,163
Cash Reserve (2026 column)			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	74,779	78,328	83,163
Unencumbered Cash Balance Dec 31	2,951	4,251	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	78,279	81,828	83,163
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,163
		Tax Required	72,062
		Delinquent Comp Rate: 1.2%	865
		Amount of 2025 Ad Valorem Tax	72,927

CPA Summary

Dickinson County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
PBC Courthouse/Jail B&I - 2231			
Unencumbered Cash Balance Jan 1	95,661	53,422	61,956
Receipts:			
Ad Valorem Tax	767,759	829,779	xxxxxxxxxxxxxxxx
Delinquent Tax	8,201	6,000	6,000
Motor Vehicle Tax	73,605	64,160	69,593
Recreational Vehicle Tax	1,791	1,531	1,736
16/20 M Vehicle Tax	2,519	2,239	2,408
Commercial Vehicle Tax	3,441	3,153	3,311
Watercraft Tax	49	447	610
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,083
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	857,365	907,309	78,575
Resources Available:	953,026	960,731	140,531
Expenditures:			
Principal	375,000	390,000	405,000
Interest	520,005	506,275	493,175
Fees	4,599	2,500	5,000
Cash Reserve (2026 column)			45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	899,604	898,775	948,175
Unencumbered Cash Balance Dec 31	53,422	61,956	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	948,775	948,775	948,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	948,175
		Tax Required	807,644
		Delinquent Comp Rate: 1.2%	9,692
		Amount of 2025 Ad Valorem Tax	817,336

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.2%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transfer Station - 2005	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	541,310	436,200	358,875
Receipts:			
Gate Fees	601,995	600,000	600,000
Environmental Fees	60,682	20,000	40,000
Grants	10	0	0
Residential Fees	186,399	140,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	849,086	760,000	790,000
Resources Available:	1,390,396	1,196,200	1,148,875
Expenditures:			
Salaries	51,782	60,000	62,800
Benefits	19,717	22,000	23,600
Contractual	834,565	718,325	711,700
Commodities	19,382	22,000	20,000
Capital Outlay	28,750	15,000	15,000
Cash Reserve (2026 column)			42,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	954,196	837,325	875,100
Unencumbered Cash Balance Dec 31	436,200	358,875	273,775
2024/2025/2026 Budget Authority Amount	1,409,098	1,250,940	875,100

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health CIP - 2040	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	96,267	96,267	96,267
Receipts:			
Transfer from Health Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	50,000
Resources Available:	96,267	96,267	146,267
Expenditures:			
Capital Outlay	0	0	139,267
Cash Reserve (2026 column)			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	146,267
Unencumbered Cash Balance Dec 31	96,267	96,267	0
2024/2025/2026 Budget Authority Amount	97,731	96,267	146,267

CPA Summary

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Dickinson County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion - 2200	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,922	84,069	104,069
Receipts:			
Cases	21,320	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	21,320	40,000	40,000
Resources Available:	104,242	124,069	144,069
Expenditures:			
Diversion Expenditures	20,173	20,000	40,000
Cash Reserve (2026 column)			104,069
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	20,173	20,000	144,069
Unencumbered Cash Balance Dec 31	84,069	104,069	0
2024/2025/2026 Budget Authority Amount	138,395	142,922	144,069

Adopted Budget

Fingerprint & Booking - 2202	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	79,171	80,299	83,299
Receipts:			
Fees	1,128	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,128	3,000	3,000
Resources Available:	80,299	83,299	86,299
Expenditures:			
Capital Outlay	0	0	50,000
Cash Reserve (2026 column)			36,299
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	86,299
Unencumbered Cash Balance Dec 31	80,299	83,299	0
2024/2025/2026 Budget Authority Amount	83,013	85,171	86,299

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist #2 Ops - 2245	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,864	20,304	21,704
Receipts:			
User Fees	1,440	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,440	1,400	1,400
Resources Available:	20,304	21,704	23,104
Expenditures:			
Maintenance	0	0	20,000
Cash Reserve (2026 column)			3,104
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	23,104
Unencumbered Cash Balance Dec 31	20,304	21,704	0
2024/2025/2026 Budget Authority Amount	20,194	21,664	23,104

Adopted Budget Sewer Dist #1 - 3000	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,813	7,955	8,155
Receipts:			
User Fees	3,320	3,200	3,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,320	3,200	3,200
Resources Available:	12,133	11,155	11,355
Expenditures:			
Maintenance	4,178	3,000	3,000
Cash Reserve (2026 column)			8,355
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,178	3,000	11,355
Unencumbered Cash Balance Dec 31	7,955	8,155	0
2024/2025/2026 Budget Authority Amount	7,316	11,713	11,355

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed CIP - 2090	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	541,153	541,153	506,153
Receipts:			
Transfer from Noxious Weed	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	541,153	541,153	506,153
Expenditures:			
Capital Outlay	0	35,000	100,000
Cash Reserve (2026 column)			406,153
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	35,000	506,153
Unencumbered Cash Balance Dec 31	541,153	506,153	0
2024/2025/2026 Budget Authority Amount	618,914	516,153	506,153

Adopted Budget	Prior Year	Current Year	Proposed Budget
DKCO 911 - 2144	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	101,381	96,583	96,583
Receipts:			
Phone Service Fees	140,700	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	140,700	140,000	140,000
Resources Available:	242,081	236,583	236,583
Expenditures:			
Contractual	125,680	100,000	100,000
Commodities	0	25,000	40,000
Capital Outlay	19,818	15,000	15,000
Cash Reserve (2026 column)			81,583
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	145,498	140,000	236,583
Unencumbered Cash Balance Dec 31	96,583	96,583	0
2024/2025/2026 Budget Authority Amount	237,517	241,389	236,583

CPA Summary

Dickinson County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Concealed Weapons - 2223	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	21,539	22,254	23,254
Receipts:			
Fees	715	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	715	1,000	1,000
Resources Available:	22,254	23,254	24,254
Expenditures:			
Concealed Weapon Expenditures	0	0	20,000
Cash Reserve (2026 column)			4,254
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	24,254
Unencumbered Cash Balance Dec 31	22,254	23,254	0
2024/2025/2026 Budget Authority Amount	23,061	23,539	24,254

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Communications Sales Tax -2026	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	100,000	3,401,913	1,748,267
Receipts:			
Sales Tax	442,141	750,000	750,000
Bank Proceeds	3,898,122	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,340,263	750,000	750,000
Resources Available:	4,440,263	4,151,913	2,498,267
Expenditures:			
Lease Payment	0	903,646	903,646
Capital Outlay	1,038,350	1,500,000	1,500,000
Cash Reserve (2026 column)			94,621
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,038,350	2,403,646	2,498,267
Unencumbered Cash Balance Dec 31	3,401,913	1,748,267	0
2024/2025/2026 Budget Authority Amount	0	1,200,000	2,498,267

See Tab A

See Tab C

CPA Summary

Dickinson County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist #3 Ops - 3004	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,071	15,222	15,722
Receipts:			
User Fees	8,163	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	8,163	8,000	8,000
Resources Available:	22,234	23,222	23,722
Expenditures:			
Maintenance	7,012	7,500	7,500
Cash Reserve (2026 column)			16,222
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,012	7,500	23,722
Unencumbered Cash Balance Dec 31	15,222	15,722	0
2024/2025/2026 Budget Authority Amount	32,578	31,671	23,722

Adopted Budget

Sewer Dist #3 B & I - 3006	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,489	7,056	7,363
Receipts:			
User Fees	25,260	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,260	20,000	20,000
Resources Available:	26,749	27,056	27,363
Expenditures:			
Bond Payment	19,693	19,693	20,000
Cash Reserve (2026 column)			7,363
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,693	19,693	27,363
Unencumbered Cash Balance Dec 31	7,056	7,363	0
2024/2025/2026 Budget Authority Amount	19,824	21,877	27,363

CPA Summary

Dickinson County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation - 9030	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	271	1,656	1,906
Receipts:			
Local Alcohol Liquor Tax	1,385	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,385	250	250
Resources Available:	1,656	1,906	2,156
Expenditures:			
Contractual	0	0	2,000
Cash Reserve (2026 column)			156
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	2,156
Unencumbered Cash Balance Dec 31	1,656	1,906	0
2024/2025/2026 Budget Authority Amount	2,750	817	2,156

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Alcohol Rehabilitation - 9080	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	10,380	23,543	21,043
Receipts:			
Local Alcohol Liquor Tax	16,973	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	16,973	10,000	12,000
Resources Available:	27,353	33,543	33,043
Expenditures:			
Appropriations	2,500	2,500	2,500
LEAD Expense	1,310	10,000	5,000
Cash Reserve (2026 column)			25,543
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,810	12,500	33,043
Unencumbered Cash Balance Dec 31	23,543	21,043	0
2024/2025/2026 Budget Authority Amount	10,693	20,880	33,043

CPA Summary

Dickinson County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget HWY Sales Tax - 9230	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,899,572	3,316,876	916,876
Receipts:			
Sales Tax	1,566,735	1,600,000	1,600,000
KDOT Cost Share	118,672	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,685,407	1,600,000	1,600,000
Resources Available:	4,584,979	4,916,876	2,516,876
Expenditures:			
Capital Outlay	1,268,103	4,000,000	2,500,000
Cash Reserve (2026 column)			16,876
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,268,103	4,000,000	2,516,876
Unencumbered Cash Balance Dec 31	3,316,876	916,876	0
2024/2025/2026 Budget Authority Amount	4,449,764	5,099,572	2,516,876

Adopted Budget

Adopted Budget HWY Special Revenue - 9220	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,034	129,687	244,687
Receipts:			
Federal Fund Exchange	103,653	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	103,653	115,000	115,000
Resources Available:	129,687	244,687	359,687
Expenditures:			
Capital Outlay	0	0	350,000
Cash Reserve (2026 column)			9,687
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	359,687
Unencumbered Cash Balance Dec 31	129,687	244,687	0
2024/2025/2026 Budget Authority Amount	274,448	266,034	359,687

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Treasurer Tech Fund - 203		House Reno & Jail Project		Hard Equip Replacement - 2		Vehicle Operating Fund		Sewer Dist #3 Reserves - 300		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	30,465	Cash Balance Jan 1	-1,056,579	Cash Balance Jan 1	61,000	Cash Balance Jan 1	-12,770	Cash Balance Jan 1	15,963	-961,921
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	6,016		1,056,579		120,000		195,566		0	
Total Receipts	6,016	Total Receipts	1,056,579	Total Receipts	120,000	Total Receipts	195,566	Total Receipts	0	1,378,161
Resources Available:	36,481	Resources Available:	0	Resources Available:	181,000	Resources Available:	182,796	Resources Available:	15,963	416,240
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	2,185		0		0		190,940		0	
Total Expenditures	2,185	Total Expenditures	0	Total Expenditures	0	Total Expenditures	190,940	Total Expenditures	0	193,125
Cash Balance Dec 31	34,296	Cash Balance Dec 31	0	Cash Balance Dec 31	181,000	Cash Balance Dec 31	-8,144	Cash Balance Dec 31	15,963	223,115 **
										223,115 **

See Tab B
**Note: These two block figures should agree.

CPA Summary

Dickinson County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Sheriff Asset Forfeiture - 22		Probation Settlement Fund - 22		Recovery Court - 2205		Drug Enforcement - 2210				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,681	Cash Balance Jan 1	30,749	Cash Balance Jan 1	21,377	Cash Balance Jan 1	11,451	Cash Balance Jan 1		88,258

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	307		59,469		5,666		4,160			
Total Receipts	307	Total Receipts	59,469	Total Receipts	5,666	Total Receipts	4,160	Total Receipts	0	69,602

Resources Available:	24,988	Resources Available:	90,218	Resources Available:	27,043	Resources Available:	15,611	Resources Available:	0	157,860
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Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		4,500		14,377		6,151			
Total Expenditures	0	Total Expenditures	4,500	Total Expenditures	14,377	Total Expenditures	6,151	Total Expenditures	0	25,028

Cash Balance Dec 31	24,988	Cash Balance Dec 31	85,718	Cash Balance Dec 31	12,666	Cash Balance Dec 31	9,460	Cash Balance Dec 31	0	132,832 **
									132,832 **	

**Note: These two block figures should agree.

CPA Summary
